

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$724,176.57	\$289,670.64	\$434,505.93	\$72,417.66
This Month's Payment - sent to Lake County				\$72,417.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$96,921.16	\$38,768.48	\$58,152.68	\$9,692.12
This Month's Payment - sent to Lake County				\$9,692.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,895.60	\$2,358.24	\$3,537.36	\$589.56
This Month's Payment - sent to Lake County				\$589.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,200.00	\$14,080.00	\$21,120.00	\$3,520.00
This Month's Payment - sent to Lake County				\$3,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$85,479.46	\$34,191.80	\$51,287.66	\$8,547.95
This Month's Payment - sent to Lake County				\$8,547.95
This Month's Payment for Arlee Elem				\$94,767.29

# Payment Report

## December Payment

### FY2010-11

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#### 24 LAKE COUNTY

#### 0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$491,531.93	\$196,612.76	\$294,919.17	\$49,153.19
This Month's Payment - sent to Lake County				\$49,153.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,322.53	\$16,529.00	\$24,793.53	\$4,132.25
This Month's Payment - sent to Lake County				\$4,132.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,692.80	\$1,077.12	\$1,615.68	\$269.28
This Month's Payment - sent to Lake County				\$269.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,200.00	\$6,080.00	\$9,120.00	\$1,520.00
This Month's Payment - sent to Lake County				\$1,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,645.18	\$14,258.08	\$21,387.10	\$3,564.52
This Month's Payment - sent to Lake County				\$3,564.52
This Month's Payment for Arlee H S				\$58,639.24

**Payment Report**  
**December Payment**  
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**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,941,261.57	\$1,176,504.64	\$1,764,756.93	\$294,126.16
This Month's Payment - sent to 1st Interstate Polson				\$294,126.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$313,855.31	\$125,542.12	\$188,313.19	\$31,385.53
This Month's Payment - sent to 1st Interstate Polson				\$31,385.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$25,132.80	\$10,053.12	\$15,079.68	\$2,513.28
This Month's Payment - sent to 1st Interstate Polson				\$2,513.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$86,600.00	\$34,640.00	\$51,960.00	\$8,660.00
This Month's Payment - sent to 1st Interstate Polson				\$8,660.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$436,279.27	\$174,511.72	\$261,767.55	\$43,627.93
This Month's Payment - sent to 1st Interstate Polson				\$43,627.93
This Month's Payment for Polson Elem				\$380,312.90

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## December Payment

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#### 24 LAKE COUNTY

#### 0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,593,385.81	\$637,354.32	\$956,031.49	\$159,338.58
This Month's Payment - sent to 1st Interstate Polson				\$159,338.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$124,256.57	\$49,702.64	\$74,553.93	\$12,425.66
This Month's Payment - sent to 1st Interstate Polson				\$12,425.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,750.80	\$4,300.32	\$6,450.48	\$1,075.08
This Month's Payment - sent to 1st Interstate Polson				\$1,075.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$24,000.00	\$9,600.00	\$14,400.00	\$2,400.00
This Month's Payment - sent to 1st Interstate Polson				\$2,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$117,735.40	\$47,094.16	\$70,641.24	\$11,773.54
This Month's Payment - sent to 1st Interstate Polson				\$11,773.54
This Month's Payment for Polson H S				\$187,012.86

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## December Payment

### FY2010-11

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#### 24 LAKE COUNTY

#### 0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,486,793.97	\$594,717.60	\$892,076.37	\$148,679.40
Prior year payment adjustment due to audit change in ANB	\$-14,150.91	\$-14,150.91	\$0.00	\$-14,150.91
This Month's Payment - sent to Lake County				\$134,528.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$139,560.88	\$55,824.36	\$83,736.52	\$13,956.09
This Month's Payment - sent to Lake County				\$13,956.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,812.00	\$4,324.80	\$6,487.20	\$1,081.20
This Month's Payment - sent to Lake County				\$1,081.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$57,400.00	\$22,960.00	\$34,440.00	\$5,740.00
This Month's Payment - sent to Lake County				\$5,740.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$179,053.97	\$71,621.60	\$107,432.37	\$17,905.40
This Month's Payment - sent to Lake County				\$17,905.40
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$-9,247.26	\$-9,247.26	\$0.00	\$0.00

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## December Payment

### FY2010-11

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#### 24 LAKE COUNTY

#### 0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$0.00
This Month's Payment for St Ignatius K-12 Schools				<u>\$173,211.18</u>

**Payment Report**  
**December Payment**  
**FY2010-11**

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**24 LAKE COUNTY**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$64,043.39	\$25,617.36	\$38,426.03	\$6,404.34
This Month's Payment - sent to Lake County				\$6,404.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$7,909.20	\$3,163.68	\$4,745.52	\$790.92
This Month's Payment - sent to Lake County				\$790.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$195.84	\$293.76	\$48.96
This Month's Payment - sent to Lake County				\$48.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Lake County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,819.20	\$1,927.68	\$2,891.52	\$481.92
This Month's Payment - sent to Lake County				\$481.92
This Month's Payment for Valley View Elem				\$7,766.14



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**24 LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,670.36	\$3,868.16	\$5,802.20	\$967.04
This Month's Payment - sent to Lake County				\$967.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Lake County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Lake County				\$10.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Lake County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$301.20	\$120.48	\$180.72	\$30.12
This Month's Payment - sent to Lake County				\$30.12
This Month's Payment for Swan Lake-Salmon Elem				\$1,331.36



# Payment Report

## December Payment

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#### 24 LAKE COUNTY

#### 1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,329,672.95	\$931,869.20	\$1,397,803.75	\$232,967.30
Prior year payment adjustment due to audit change in ANB	\$-2,739.22	\$-2,739.22	\$0.00	\$-2,739.22
This Month's Payment - sent to Lake County				\$230,228.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$262,113.93	\$104,845.56	\$157,268.37	\$26,211.39
This Month's Payment - sent to Lake County				\$26,211.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,114.40	\$8,045.76	\$12,068.64	\$2,011.44
This Month's Payment - sent to Lake County				\$2,011.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$121,000.00	\$48,400.00	\$72,600.00	\$12,100.00
This Month's Payment - sent to Lake County				\$12,100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$268,739.06	\$107,495.64	\$161,243.42	\$26,873.91
This Month's Payment - sent to Lake County				\$26,873.91
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$-1,707.16	\$0.00	\$-1,707.16	\$0.00

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$0.00
This Month's Payment for Ronan Elem				<u>\$297,424.82</u>

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,070,520.52	\$428,208.20	\$642,312.32	\$107,052.05
Prior year payment adjustment due to audit change in ANB	\$-2,739.22	\$-2,739.22	\$0.00	\$-2,739.22
Prior year payment adjustment due to audit change in ANB	\$2,739.22	\$2,739.22	\$0.00	\$2,739.22
This Month's Payment - sent to Lake County				\$107,052.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$83,788.85	\$33,515.56	\$50,273.29	\$8,378.89
This Month's Payment - sent to Lake County				\$8,378.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,895.20	\$2,758.08	\$4,137.12	\$689.52
This Month's Payment - sent to Lake County				\$689.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,600.00	\$14,240.00	\$21,360.00	\$3,560.00
This Month's Payment - sent to Lake County				\$3,560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,819.78	\$33,527.92	\$50,291.86	\$8,381.98
This Month's Payment - sent to Lake County				\$8,381.98
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$-1,707.16	\$-1,707.16	\$0.00	\$0.00

**Payment Report**  
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**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$1,707.16	\$0.00	\$1,707.16	\$0.00
This Month's Payment - sent to Lake County				\$0.00
This Month's Payment for Ronan H S				\$128,062.44

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## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### 1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$595,548.06	\$238,219.24	\$357,328.82	\$59,554.81
This Month's Payment - sent to Lake County				\$59,554.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$56,277.00	\$22,510.80	\$33,766.20	\$5,627.70
This Month's Payment - sent to Lake County				\$5,627.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,794.00	\$1,917.60	\$2,876.40	\$479.40
This Month's Payment - sent to Lake County				\$479.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,600.00	\$4,240.00	\$6,360.00	\$1,060.00
This Month's Payment - sent to Lake County				\$1,060.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,476.04	\$20,990.40	\$31,485.64	\$5,247.60
This Month's Payment - sent to Lake County				\$5,247.60
This Month's Payment for Charlo Elem				\$71,969.51

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$457,512.10	\$183,004.84	\$274,507.26	\$45,751.21
This Month's Payment - sent to Lake County				\$45,751.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$34,983.00	\$13,993.20	\$20,989.80	\$3,498.30
This Month's Payment - sent to Lake County				\$3,498.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,448.00	\$979.20	\$1,468.80	\$244.80
This Month's Payment - sent to Lake County				\$244.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Lake County				\$280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,998.04	\$12,399.20	\$18,598.84	\$3,099.80
This Month's Payment - sent to Lake County				\$3,099.80
This Month's Payment for Charlo H S				\$52,874.11

**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$102,012.55	\$40,805.04	\$61,207.51	\$10,201.26
This Month's Payment - sent to Lake County				\$10,201.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$14,905.80	\$5,962.32	\$8,943.48	\$1,490.58
This Month's Payment - sent to Lake County				\$1,490.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$836.40	\$334.56	\$501.84	\$83.64
This Month's Payment - sent to Lake County				\$83.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Lake County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,768.55	\$3,507.44	\$5,261.11	\$876.86
This Month's Payment - sent to Lake County				\$876.86
This Month's Payment for Upper West Shore Elem				\$12,732.34
<b>Districts' Totals</b>	<u>\$14,802,098.21</u>	<u>\$5,904,132.73</u>	<u>\$8,897,965.48</u>	<u>\$1,466,104.19</u>

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 24 LAKE COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$11,866,129.78	\$4,746,452.00	\$7,119,677.78	\$1,186,613.00	
Prior year payment adjustment due to audit change in ANB	\$-16,890.13	\$-16,890.13	\$0.00	\$-16,890.13	\$1,169,722.87
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$1,178,936.23	\$471,574.52	\$707,361.71	\$117,893.63	\$117,893.63
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$90,961.60	\$36,384.64	\$54,576.96	\$9,096.16	\$9,096.16
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$389,800.00	\$155,920.00	\$233,880.00	\$38,980.00	\$38,980.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,304,115.15	\$521,646.12	\$782,469.03	\$130,411.53	\$130,411.53
<b>County Totals</b>	<u>\$14,813,052.63</u>	<u>\$5,915,087.15</u>	<u>\$8,897,965.48</u>	<u>\$1,466,104.19</u>	





Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**24 LAKE COUNTY**

Elementary Payment	\$866,304.36
High School Payment	\$426,588.65
K12 Payment	\$173,211.18
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$1,466,104.19